

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2014
County:	Linn	Adjusted Due Date	1/21/2014
District:	34	Filed Date	1/15/2014 8:09:40 AM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	7/8/2015 11:01:59 AM
Report Date:	2013	Candidate Name:	Mathis, Liz

Treasurer

Last Name: Lane	First Name: John	MI: L
Address: 225 2d St. S.E.		Suite 310, Law Bldg.
City: Cedar Rapids	State: IA	Zip Code: 52401
E-Mail: attyjohnlane@msn.com		Phone: 319-363-3839

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,616.98
Schedule A: Cash Contributions Total	\$9,970.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,586.98
Schedule B: Expenditure Total	\$6,885.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,701.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00